

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JANUARY 2005**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,958,517	\$1,627,087.37
Less: Compensation Allowed	\$2,064.41	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,064.41
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.01	
Miscellaneous	(\$0.01)	\$4,000.00
TOTAL CIGARETTE REVENUE		<u><u>\$1,629,022.96</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$228,627.46
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.02)	\$4.98
TOTAL TOBACCO REVENUE		<u><u>\$228,632.44</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,857,655.40
TRIBAL TAX REVENUE		<u>\$10,812.79</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2005		<u><u>\$1,868,468.19</u></u>